

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: February 19, 2009

TIME: 1:00 p.m.

PLACE: Room 149, Capitol Annex

T E N T A T I V E A G E N D A

1. CALL TO ORDER – Senator Robert Leeper.
2. ROLL CALL.
3. APPROVAL OF MINUTES (January 22, 2009).
4. CORRESPONDENCE.
 - A. Correspondence from the Department of Commercialization and Innovation, reporting a grant over \$600,000 from the High Tech Investment Pool (Kentucky Science and Technology Corporation – Small Business Innovation Research and Small Business Technology Transfer programs.)
5. INFORMATION ITEMS.
 - A. Kentucky State University Center for Families and Children Business Plan.
 - B. Proposed legislation relating to the jurisdiction of the Capital Projects and Bond Oversight Committee.
 - C. Staff Update and Market Watch.
6. NEW BUSINESS.
 - A. Report of allocations and a project from the Research Challenge Trust Fund and the Comprehensive University Excellence Trust Fund for postsecondary education.
 - B. Project reports submitted by the Finance and Administration Cabinet.
 1. Department of Military Affairs – Joint Support Counter Drug Operations Center, Phase III – Federally funded unbudgeted project.
 2. Department of Military Affairs – Bluegrass Station Expansion of Helipad and Taxiway – Project scope increase - Federally funded.
 3. Kentucky State Police (KSP) – Strategic Voice Aid Mutual Support System – Federally funded unbudgeted project.
 4. KSP – Mobile Communications Center – Federally funded unbudgeted project.

C. Bond activity report from the Office of Financial Management.

1. Kentucky Infrastructure Authority projects.
 - a. Fund F loan. City of Manchester. Scope increase for the approved Fund F loan to assist with construction of a new water treatment plant.
 - b. Allocations from 2005 HB 267 Unobligated Bond Pool Fund.
 - c. Various new Coal/Tobacco Development Grants.
2. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Ashland Ind. (Boyd Co.)	Laurel County
Bardstown Ind. (Nelson Co.) (2)	Logan County
Bell County	Marion County
Carter County	Martin County
Casey County	McLean County
Crittenden County	Menifee County
Dayton Ind. (Campbell Co.)	Nicholas County
Elliott County	Owensboro Ind. (Daviess Co.) (2)
Erlanger-Elsmere Ind. (Kenton Co.)	Pike County
Ft. Thomas Ind. (Campbell Co.)	Pulaski County
Fulton Ind. (Fulton Co.)	Russell Ind. (Greenup Co.)
Graves County	Scott County
Henderson County	Shelby County
Hopkins County	Todd County
Johnson County	Warren County
Kenton County	Wayne County
Knox County	Whitley County
LaRue County	

3. New local school district bond issues with 100% locally-funded debt service.

Boone County	Mason County
Fulton Ind. (Fulton Co.)	Owensboro Ind. (Daviess Co.)
Henderson County	Paducah Ind. (McCracken Co.)
Knott County	Pendleton County
Knox County	Todd County
Lincoln County	Trigg County
Ludlow Ind. (Kenton Co.)	Warren County

4. Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: March 17, 2009
1:00 p.m.
Room 169, Capitol Annex Building
Frankfort, KY.
(TENTATIVE)